

GOVERNMENT OF TELANGANA
ABSTRACT

Telangana Food Processing Society – Retention of the existing P.D. Account No.321 at SBH, Gounfoundry, Hyderabad to Telangana Food Processing Society to run the Society – Administrative sanction – Accorded - Orders – Issued.

INDUSTRIES & COMMERCE (FP&MSME) DEPARTMENT

G.O.RT.No. 65.

Dated:13.09.2014.
Read the following:-

1. G.O.Ms.No.114, Fin.(TFR) Dept., dt.20.05.2014
2. G.O.Ms.No.125, Finance (DCM.II) Dept., dt:24.05.2014
3. Govt. Memo.No.23/A1/DCM/2014, Dt.19.7.2014 of Fin. (DCM) Dept.
4. G.O.Ms.No.24, Fin.(DCM) Dept., dt.14.08.2014
5. From the Chairman, Telangana Food Processing Society, Hyderabad, Lr.No.TFPS/Accts./PD.321/2014-15, dt:6.9.2014

ORDER:

In the references 1st & 2nd read above, Government have issued orders that in case of Personal Deposit (P.D) Accounts, it has been decided to use the existing PD Accounts for the P.D. Administrators of Telangana in view of technical issues with regard to DDO codes used in Treasury software etc. In the reference 3rd read above, Government have issued certain operational instructions regarding of existing PD account.

2) In the reference 4th read above, orders were issued that the P.D.Account administrators relating to the institutions which are in the IX and X schedules, whose balances are frozen and have not been bifurcated so far shall arrive at the provisional balance as on 02.06.2014 and apportioned based on the provisions stipulated in the Andhra Pradesh Reorganization Act, 2014 between Andhra Pradesh and Telangana State and report the share pertaining to the Telangana to the Director of Treasuries & Accounts, Telangana, Hyderabad and that the Director of Treasuries & Accounts, Telangana shall permit the P.D. Account Administrators of these institutions to operate the existing P.D. Accounts pertaining to Telangana and allow them to operate upto 50% of the funds.

3) In the reference 5th read above, the Chairman, Telangana Food Processing Society, Hyderabad has stated that the Andhra Pradesh Food Processing Society had a P.D. Account No.321 with a balance amount of Rs.4,74,36,837/- (Rupees Four Crore Seventy Four Lakhs Thirty Six Thousand Eight Hundred and Thirty Seven only) with the State Bank of Hyderabad, Gunfoundry, Hyderabad. Subsequent to formation of Telangana State w.e.f. 2.6.2014 the existing P.D.Account No.321 may be allotted to Telangana Food Processing Society as a separate P.D.Account is allotted to Andhra Pradesh Food Processing Society. He has therefore requested to issue Administrative sanction to allot the existing P.D. Account No.321 to Telangana Food Processing Society.

4) Accordingly, Government hereby accord administrative orders to the DTA/DTO Urban/PD Administrator, Telangana, Hyderabad, for retaining the existing P.D. Account No.321 at State Bank of Hyderabad, Gounfoundry, Hyderabad to Telangana Food Processing Society with reference to orders issued in G.O.Ms.No.114 Dt.20.5.14 read with G.O.Ms.No.125, Dt.24.5.14, subject to following the instructions issued by the Finance Department vide Government Memo.No.23/A1/DCM/2014, Dt.19.7.2014 and G.O.Ms.No.24, Finance (DCM) Department, dt.14.08.2014

5) The Chairman, Telangana Food Processing Society, Hyderabad shall take necessary further action in the matter.

6) This order issues in accordance with the orders issued in the reference 1st to 4th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SABYASACHI GHOSH
SECRETARY TO GOVERNMENT

To
The Chairman, Telangana Food Processing Society, Hyderabad.
The Director of Treasuries & Accounts, Telangana, Hyderabad.

(p.t.o)

The District Treasury Officer, Urban, Telangana, Hyderabad.
The P.D. Administrator, Telangana Food Processing Society.

Copy to:

The Pay and Accounts Officer, Telangana, Hyderabad.
The Accountant General (A&E), Hyderabad.
The Principal Accountant General (Audit-I), Hyderabad.
The Finance (DCM) Department
The Finance (EBS.VII) Department
The Chairman, Adnrha Pradesh Food Processing Society, Hyderabad.
The P.S. to Secretary to Government, Industries & Commerce Department.
SF/SC

//FORWARDED : : BY ORDER//

SECTION OFFICER.